### GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$415.9	\$526.9	\$404.4	\$400.0	\$441.2	\$435.7	\$0.0	\$4,780.2
SALES	TARGET	\$439.6	\$433.8 \$433.8	\$433.2 \$433.2	\$415.0	\$434.4 \$434.4	\$415.9 \$416.1	\$520.9	\$397.1	\$411.9	\$441.2 \$418.7	\$433.7 \$434.2	\$439.6	\$4,734.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2	\$26.6	\$7.3	-\$11.9	\$22.5	\$1.5	\$0.0	\$4,734.3
	DITTERENCE	\$0.0	φ0.0	\$0.0	\$0.0	φ0.0	-φ0.2	\$20.0	Φ1.5	-\$11.9	\$22.3	φ1.5	Φ0.0	φ43.6
INDIVIDUAL	ACTUAL	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$315.4	\$565.0	\$133.0	\$273.3	\$710.0	\$341.9	\$0.0	\$3,906.8
	TARGET	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$318.7	\$522.8	\$173.6	\$260.4	\$578.5	\$376.2	\$409.5	\$3,798.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3	\$42.2	-\$40.6	\$12.9	\$131.5	-\$34.4	\$0.0	\$108.2
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$0.0	\$707.0
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$627.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$0.0	\$79.2
TOTAL BIG 3	ACTUAL	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$898.2	\$1,089.6	\$535.1	\$714.6	\$1,387.6	\$800.4	\$0.0	\$9,394.0
TOTAL BIG 5	TARGET	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$864.4	\$1,036.7	\$573.5	\$703.5	\$1,178.1	\$836.2	\$1,032.1	\$9,160.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$52.9	-\$38.4	\$11.1	\$209.4	-\$35.7	\$0.0	\$233.2
	DITTERENCE	\$0.0	φ0.0	\$0.0	\$0.0	φ0.0	φ33.9	Φ32.9	-430.4	φ11.1	\$209.4	-\$33.7	Φ0.0	\$233.2
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$51.7	\$61.9	\$79.3	\$64.1	\$68.4	\$0.0	\$515.5
	TARGET	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$45.7	\$45.8	\$65.0	\$79.5	\$68.5	\$68.6	\$75.3	\$521.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$5.8	-\$3.1	-\$0.3	-\$4.4	-\$0.2	\$0.0	-\$5.9
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$0.0	\$899.1
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$856.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$0.0	\$42.6
TOTAL GF & PTRF	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$1,256.7	\$655.1	\$852.9	\$1,568.8	\$923.5	\$0.0	\$10,808.5
TOTAL OF & FIRE	TARGET	\$855.4	\$797.5 \$797.5	\$1,144.5	\$890.4	\$799.4 \$799.4	\$1,004.4	\$1,230.7	\$688.3	\$857.0	\$1,362.8	\$950.9	\$1,174.0	\$10,538.7
	DIFFERENCE	\$0.0	\$197.3	\$1,144.3	\$0.0	\$199.4 \$0.0	\$52.9	\$1,161.0	-\$33.2	-\$4.1	\$206.0	-\$27.4	\$1,174.0	\$269.9
	DITTERENCE	φ0.0	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ2.9	φ13.1	2.درب-	-φ+.1	φ∠00.0	-φ∠1.4	<b>Ф</b> 0.0	$\varphi_{\Delta}\cup\mathcal{I}.\mathcal{I}$

Note: The revenue amounts shown in this report are net of the following amounts received under the tax amnesty program. For additional detail, see the table at the end of this report.

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TAX AMNESTY	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$0.0	\$216.9

#### FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB MARCH

APRIL

MAY

JUNE

NOV

Y-T-D

GENERAL FUND														
SALES	ACTUAL	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$198.7	\$262.6	\$200.1	\$198.2	\$216.4	\$214.3	\$0.0	\$2,358.2
	TARGET	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$206.4	\$248.1	\$196.9	\$204.3	\$207.6	\$215.3	\$218.0	\$2,346.5
		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					\$8.8	-\$1.0	\$0.0	
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7	\$14.5	\$3.2	-\$6.0	\$8.8	-\$1.0	\$0.0	\$11.7
NDIVIDUAL	ACTUAL	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$275.9	\$485.0	\$107.1	\$229.8	\$616.5	\$293.5	\$0.0	\$3,347.7
	TARGET	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$274.1	\$449.6	\$149.3	\$224.0	\$497.5	\$323.6	\$352.2	\$3,258.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$35.4	-\$42.2	\$5.8	\$119.0	-\$30.1	\$0.0	\$89.6
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$0.0	\$707.0
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$627.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$0.0	\$79.2
TOTAL BIG 3	ACTUAL	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$641.4	\$745.4	\$304.8	\$469.3	\$1,069.3	\$530.6	\$0.0	\$6,412.9
TOTAL DIG 3	TARGET	\$506.4	\$446.1	\$737.7			\$610.0	\$711.3				\$564.6	\$753.2	
İ					\$521.3	\$440.6			\$349.0	\$459.4	\$886.1			\$6,232.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$34.1	-\$44.2	\$10.0	\$183.2	-\$34.0	\$0.0	\$180.5
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$0.0	\$899.1
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$856.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$0.0	\$42.6
	DIFFERENCE	\$0.0	\$0.0	φυ.υ	\$0.0	\$0.0	\$22.7	\$10.9	Ф0.4	-\$15.0	\$1.0	\$6.0	\$0.0	\$42.0
TOTAL GF	ACTUAL	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$765.6	\$860.7	\$362.9	\$528.3	\$1,186.4	\$585.3	\$0.0	\$7,312.1
	TARGET	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$711.4	\$809.7	\$398.8	\$533.3	\$1,002.2	\$610.8	\$819.7	\$7,089.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2	\$51.0	-\$35.8	-\$5.0	\$184.2	-\$25.5	\$0.0	\$223.1
PTDE														
PTRF	A CITILLA I	6210.0	¢210.1	Ф222 I	Ф212.1	Ф21 с 1	<b>6017.2</b>	Ф2 C4 2	#204.2	Ф201 <b>7</b>	¢224.0	\$221 A	Ф0.0	Ф2 422 О
PTRF SALES	ACTUAL	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$217.3	\$264.3	\$204.3	\$201.7	\$224.8	\$221.4	\$0.0	\$2,422.0
	TARGET	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$209.8	\$252.2	\$204.3 \$200.2	\$201.7 \$207.6	\$211.1	\$218.9	\$221.6	\$2,387.9
SALES	TARGET DIFFERENCE	\$219.8 \$0.0	\$218.1 \$0.0	\$222.1 \$0.0	\$212.1 \$0.0	\$216.1 \$0.0	\$209.8 \$7.5	\$252.2 \$12.1	\$200.2 \$4.1	\$207.6 -\$5.9	\$211.1 \$13.7	\$218.9 \$2.5	\$221.6 \$0.0	\$2,387.9 \$34.1
SALES	TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6	\$218.1 \$0.0 \$54.4	\$222.1 \$0.0 \$55.7	\$212.1 \$0.0 \$43.5	\$216.1 \$0.0 \$36.0	\$209.8 \$7.5 \$39.5	\$252.2 \$12.1 \$80.0	\$200.2 \$4.1 \$25.9	\$207.6 -\$5.9 \$43.5	\$211.1 \$13.7 \$93.5	\$218.9 \$2.5 \$48.4	\$221.6 \$0.0 \$0.0	\$2,387.9 \$34.1 \$559.0
SALES	TARGET DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6	\$218.1 \$0.0 \$54.4 \$54.4	\$222.1 \$0.0 \$55.7 \$55.7	\$212.1 \$0.0 \$43.5 \$43.5	\$216.1 \$0.0 \$36.0 \$36.0	\$209.8 \$7.5 \$39.5 \$44.6	\$252.2 \$12.1 \$80.0 \$73.2	\$200.2 \$4.1 \$25.9 \$24.3	\$207.6 -\$5.9 \$43.5 \$36.5	\$211.1 \$13.7 \$93.5 \$81.0	\$218.9 \$2.5 \$48.4 \$52.7	\$221.6 \$0.0 \$0.0 \$57.3	\$2,387.9 \$34.1 \$559.0 \$540.4
SALES	TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6	\$218.1 \$0.0 \$54.4	\$222.1 \$0.0 \$55.7	\$212.1 \$0.0 \$43.5	\$216.1 \$0.0 \$36.0	\$209.8 \$7.5 \$39.5	\$252.2 \$12.1 \$80.0	\$200.2 \$4.1 \$25.9	\$207.6 -\$5.9 \$43.5	\$211.1 \$13.7 \$93.5	\$218.9 \$2.5 \$48.4	\$221.6 \$0.0 \$0.0	\$2,387.9 \$34.1 \$559.0
	TARGET DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6	\$218.1 \$0.0 \$54.4 \$54.4	\$222.1 \$0.0 \$55.7 \$55.7	\$212.1 \$0.0 \$43.5 \$43.5	\$216.1 \$0.0 \$36.0 \$36.0	\$209.8 \$7.5 \$39.5 \$44.6	\$252.2 \$12.1 \$80.0 \$73.2	\$200.2 \$4.1 \$25.9 \$24.3	\$207.6 -\$5.9 \$43.5 \$36.5	\$211.1 \$13.7 \$93.5 \$81.0	\$218.9 \$2.5 \$48.4 \$52.7	\$221.6 \$0.0 \$0.0 \$57.3	\$2,387.9 \$34.1 \$559.0 \$540.4
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$75.3	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6
SALES INDIVIDUAL	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 -\$5.9 \$3,496.5
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$0.0 \$75.3 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 -\$5.9
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 -\$5.9 \$3,496.5
SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 \$5.9 \$3,496.5 \$3,449.7 \$46.8
SALES INDIVIDUAL GAMING	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5 \$0.0	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$292.1 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 \$5.9 \$3,496.5 \$3,449.7 \$46.8
SALES INDIVIDUAL GAMING TOTAL PTRF	TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$219.8 \$0.0 \$38.6 \$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5	\$218.1 \$0.0 \$54.4 \$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$222.1 \$0.0 \$55.7 \$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$212.1 \$0.0 \$43.5 \$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$216.1 \$0.0 \$36.0 \$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$209.8 \$7.5 \$39.5 \$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$252.2 \$12.1 \$80.0 \$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$200.2 \$4.1 \$25.9 \$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$207.6 -\$5.9 \$43.5 \$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$211.1 \$13.7 \$93.5 \$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$218.9 \$2.5 \$48.4 \$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$221.6 \$0.0 \$0.0 \$57.3 \$0.0 \$75.3 \$0.0 \$0.0 \$354.3 \$0.0	\$2,387.9 \$34.1 \$559.0 \$540.4 \$18.6 \$515.5 \$521.3 \$5.9 \$3,496.5 \$3,449.7 \$46.8

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

# END OF MONTH REVENUE REPORT 31-May-06 PER DECEMBER 14, 2005 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		ERENCE PERCENT
SALES TAX INDIVIDUAL	\$4,542.1 \$3,826.8	\$4,780.2 \$3,906.8	\$238.1 \$80.0	5.2% 2.1%	\$4,734.5 \$3,798.6	\$4,780.2 \$3,906.8	\$45.8 \$108.2	1.0% 2.8%
CORPORATE	\$619.7	\$707.0	\$87.2	14.1%	\$627.7	\$707.0	\$79.2	
TOTAL BIG 3	\$8,988.6	\$9,394.0	\$405.3	4.5%	\$9,160.8	\$9,394.0	\$233.2	2.5%
GAMING	\$513.3	\$515.5	\$2.1	0.4%	\$521.3	\$515.5	-\$5.9	-1.1%
OTHER	\$778.0	\$899.1	\$121.1	15.6%	\$856.5	\$899.1	\$42.6	5.0%
TOTAL	\$10,280.0	\$10,808.5	\$528.5	5.1%	\$10,538.7	\$10,808.5	\$269.9	2.6%

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT 31-May-06 PER DECEMBER 14,2005 FORECAST

#### INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	
SALES TAX INDIVIDUAL CORPORATE	\$5,174.1 \$4,208.1 \$810.7	\$4,780.2 \$3,906.8 \$707.0	92.4% 92.8% 87.2%	
TOTAL BIG 3	\$10,192.9	\$9,394.0	92.2%	
GAMING	\$596.7	\$515.5	86.4%	
OTHER	\$923.1	\$899.1	97.4%	
TOTAL	\$11,712.7	\$10,808.5	92.3%	

### END OF MONTH REVENUE REPORT 31-May-06 PER DECEMBER 14, 2005 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE AMOUNT PERCENT	
CIGARETTE	\$262.5	\$272.5	\$10.0	3.8%	\$271.4	\$272.5	\$1.1	0.4%
AB TAXES	\$13.0	\$13.5	\$0.5	4.0%	\$13.5	\$13.5	-\$0.1	-0.4%
INHERITANCE	\$152.1	\$149.0	-\$3.1	-2.0%	\$138.7	\$149.0	\$10.3	7.4%
INSURANCE	\$141.8	\$139.2	-\$2.6	-1.8%	\$140.9	\$139.2	-\$1.8	-1.3%
INTEREST	\$40.0	\$74.2	\$34.3	85.7%	\$67.6	\$74.2	\$6.7	9.9%
MISC. REVENUE	\$168.7	\$250.4	\$81.7	48.5%	\$224.4	\$250.4	\$26.0	11.6%
TOTAL OTHER	\$778.0	\$898.9	\$120.8	15.5%	\$856.5	\$898.9	\$42.3	4.9%

Totals may not add due to rounding

# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND REVENUES RECEIVED UNDER THE TAX AMNESTY PROGRAM \$31-May-06\$

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	\$0.0	\$0.0	\$3.8	\$7.4	\$38.2	\$6.5	\$2.5	\$2.3	\$1.6	\$1.6	\$1.4	\$0.0	\$65.3
INDIVIDUAL	\$0.0	\$0.0	\$4.0	\$12.4	\$25.1	\$6.8	\$2.9	\$2.8	\$1.3	\$1.6	\$1.4	\$0.0	\$58.2
CORPORATE	\$0.0	\$0.0	\$7.7	\$9.6	\$62.1	\$11.8	\$0.9	\$0.6	\$0.1	\$0.1	\$0.1	\$0.0	\$92.9
GAMING	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CIGARETTE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
AB TAXES	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INHERITANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INSURANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INTEREST	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
MISC. REVENUE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
TOTAL	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$0.0	\$216.9